

2020

**Amended
Certificate
For Calendar Year 2020**

To the Clerk of Lyon, State of Kansas
We, the undersigned, duly elected, qualified, and acting officers of
City of Emporia
certify that: (1) the hearing mentioned in the attached publication was
held;(2) after the Budget Hearing this Budget was duly approved and
adopted as the maximum expenditure for the various funds for the year.

			2020 Amended Budget		
			Amount of 2019 Tax that was Levied	Adopted 2020 Expenditures	Proposed Amended 2020 Expenditures
Table of Contents:		Page No.			
Fund	<u>K.S.A.</u>				
Bond & Interest	10-113	1	1,761,455	2,721,599	6,819,064
Library	12-1220	2	854,306	928,543	972,823
Water Works		3		7,783,659	8,529,913
Waste Water		4		6,651,067	7,090,667
Totals		xxxxxxx	2,615,761	18,084,868	23,412,467
Summary of Amendments		0			

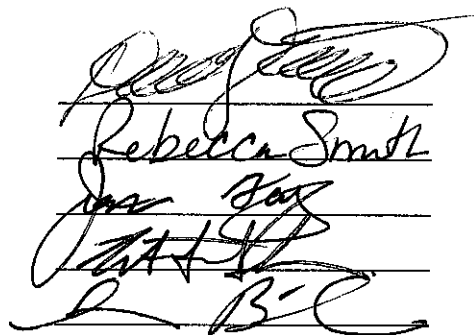
Attested date: _____

County Clerk

Assisted by: _____

Address: _____

Email: _____



Governing Body

CPA Summary

Bond & Interest Fund

	2020 Adopted Budget	2020 Amended Budget
Beginning Cash Balance	\$559,650	\$749,433
REVENUE		
Ad Valorem Property Tax	\$1,710,150	\$1,710,150
Back Tax Collection	\$40,000	\$44,842
Special Assessments	\$109,972	\$113,561
Motor Vehicle Tax	\$192,007	\$241,233
Ad Valorem Tax Reduction	-\$20,000	-\$20,000
Interest on Investment	\$30,000	\$14,000
Recreation Center - Pool renovation	\$0	\$0
Recreation Center - Office/Locker Remodel	\$0	\$0
Recreation Center - Ball Diamond Improver	\$50,400	\$50,400
Recreation Center - Fitness Room	\$49,420	\$49,420
Industrial Land Payment - Ind Sales Tax	\$0	\$0
Sale of Bonds		\$4,055,000
Gas Line Payment - Ind Sales Tax	\$0	\$0
Hanger Payment - General Fund	\$0	\$0
Miscellaneous	\$0	\$364,611
Transfer of Funds from Project Accounts	\$0	\$0
TOTAL RECEIPTS	\$2,161,949	\$6,623,218
EXPENDITURES		
Principal	\$895,000	\$1,945,515
Interest Coupons	\$153,938	\$153,938
Transfer of funds		\$4,419,611
Misc projects	\$1,672,661	\$300,000
TOTAL EXPENDITURES	\$2,721,599	\$6,819,063
Ending Cash Balance	\$0	\$553,587

City of Emporia, Kansas

Library Fund

	2020 Original Budget	2020 Amended Budget
Beginning Cash Balance	\$0	\$0
REVENUE		
Ad Valorem Property Tax	\$829,423	\$829,423
Back Tax Collection	\$15,000	\$22,000
Motor Vehicle Tax	\$92,783	\$130,000
Recreational Vehicle Tax	\$837	\$900
AdValorem Tax Reduction	(\$9,500)	(\$9,500)
General Fund Contribution	\$0	
TOTAL RECEIPTS	\$928,543	\$972,823
EXPENDITURES		
Insurance Refund	\$0	
Misc Projects	\$0	
Appropriation	\$928,543	\$972,823
TOTAL EXPENDITURES	\$928,543	\$972,823
Ending Cash Balance	\$0	\$0

City of Emporia, Kansas

Water Fund

	2020 Adopted Budget	2020 Amended Budget
BEGINNING CASH	727,886	2,036,235
REVENUE		
Sale of Water	6,481,673	6,481,673
Service Charge	110,000	110,000
Penalties	80,000	80,000
Sale of Salvage	0	0
Reimbursed Expense	750	2,800
Interest on Investment	30,000	30,000
Sale of Bonds	0	0
Trf from Industrial Fund	350,000	850,000
Trf from Project fund		0
Non Operating Revenue	0	0
Miscellaneous	3,350	3,350
TOTAL RECEIPTS	<u>7,055,773</u>	<u>7,557,823</u>
EXPENDITURES		
Personnel Services	867,154	842,698
Vacancy	(24,456)	0
Maintenance & Repair	653,000	653,000
Commodities	746,673	746,673
Other Charges	196,333	196,333
Capital Outlay	545,000	545,000
Debt Payment	1,828,874	1,828,874
Stock	5,000	5,000
Transfer to Project Account	761,338	1,507,592
Utilities	496,350	496,350
Communications	38,725	38,725
Travel & Training	14,950	14,950
Contractual Services	587,250	587,250
Administrative Fee 16%, 17%	1,067,468	1,067,468
Change in Liabilities	0	0
TOTAL EXPENDITURES	<u>7,783,659</u>	<u>8,529,913</u>
NET CHANGE IN CASH	(727,886)	(972,090)
ENDING CASH BALANCE	0	1,064,145
Principal Bond Payments	(1,395,000)	(1,395,000)
Depreciation	1,170,760	1,400,000
Capitalized Assets	(545,000)	(572,645)
Liabilities		
ADJUSTMENTS	<u>(769,240)</u>	<u>(567,645)</u>
Base for reserve calculation	7,238,659	6,477,321
20% reserve amount	1,447,732	1,295,464
Amount over 20% reserve	(1,447,732)	(231,319)
Percent	0.00%	16.43%

City of Emporia, Kansas

Sewer Fund

	2020 Adopted Budget	2020 Amended Budget
BEGINNING CASH	1,346,752	2,058,231
REVENUE		
Sales/Charges	5,185,375	5,185,375
Extra Strength Surcharge	76,940	76,940
Interest on Investment	40,000	40,000
New System taps	0	1,000
Loss on sales of assets		
Trf to projects	0	500,000
Sale of Bonds		0
Miscellaneous	2,000	52,177
TOTAL RECEIPTS	<u>5,304,315</u>	<u>5,855,492</u>
EXPENDITURES		
Personnel Services	873,439	850,692
Vacancy	(22,747)	0
Maintenance & Repair	293,000	293,000
Commodities	115,500	200,000
Other Charges	156,600	156,600
Capital Outlay	370,000	370,000
Debt Payment	2,761,990	2,761,990
Transfer to Project fund	647,235	1,002,335
Utilities	505,500	505,500
Communications	28,350	28,350
Travel & Training	6,600	6,600
Contractual Services	305,600	305,600
Administrative Fee 16%, 17%	610,000	610,000
Change in Liabilities	0	0
TOTAL EXPENDITURES	<u>6,651,067</u>	<u>7,090,667</u>
NET CHANGE IN CASH	(1,346,752)	(1,235,175)
ENDING CASH BALANCE	0	823,056
Depreciation	1,820,300	1,960,000
Principal Bond Payments	(2,058,017)	(2,058,017)
Capitalized Assets	(370,000)	(122,588)
Change in Liabilities	0	
ADJUSTMENTS	<u>(607,717)</u>	<u>(220,605)</u>
Base for reserve calculation	6,281,067	5,718,332
20% Cash Reserve amount	1,256,213	1,143,666
Amount over 20% Cash Reserve	(1,256,213)	(320,610)
Percentage	0.00%	14.39%



OFFICIAL AD PROOF

This is the proof of your ad scheduled to run in **The Emporia Gazette** on the dates indicated below.

If changes are needed, please contact us prior to deadline at (620) 342-4800.

Notice ID: p6C4OnOWZxnA6PdmGLhP | **Proof Updated: Nov. 25, 2020 at 07:32am CST**

Notice Name: 2020 Budget amendment

This is not an invoice.

FILER

Janet Harrouff

jharrouff@emporia-kansas.gov

FILING FOR

Self

Columns Wide: 2

Ad Class: Legals

Dec. 1, 2020 - Display Ad

\$51.06

Subtotal \$51.06

Tax % 0.00

Processing Fee \$5.11

Total \$56.17

See Proof on Next Page

Expected print dimensions of advertisement:
Width: 3.41 in., Height: 2.47 in.

Newspaper page size: Width: 10.22 in., Height: 19.00 in.
Publisher may wrap or break notice between pages.

State of Kansas
Amendment
2020

Notice of Budget Hearing for Amending the
2020 Budget
The governing body of
City of Emporia
will meet on the day of December 16, 2020 at 7:00 p.m. at Civic Building, City Commission Meeting Room for the
purpose of hearing and answering objections of taxpayers relating to the proposed amended use of funds.

Detailed budget information is available at City Manager's Office
and will be available at this hearing.

Fund	2020 Adopted Budget			2020 Proposed Amended
	Actual Tax Rate	Amount of Tax that was Levied	Expenditures	Expenditures
Bond & Interest	10.300	1,761,455	2,721,599	6,819,064
Library	4.995	854,306	928,543	972,823
Water Works			7,783,659	8,529,913
Waste Water			6,651,067	7,090,667
			0	0
			0	0

Janet Harrouff
Official Title: City Treasurer